

STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
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**POLITICAL ACTION COMMITTEE
CAMPAIGN FINANCE REPORT 2005**

NAME OF PAC _____ Acronym _____

Mailing address _____
(Official Headquarters of PAC)

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

City, Zip Code _____

Telephone number _____ Fax _____ E-mail _____

NAME OF TREASURER _____

Mailing address _____

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

City, Zip Code _____

Telephone number _____ Fax _____ E-mail _____

TYPE OF REPORT AND FILING PERIOD (please check)

Type of Report:

- () April Quarterly
() July Quarterly
() October Quarterly
() January Quarterly

Due Date:

April 11, 2005
July 15, 2005
October 11, 2005
January 17, 2006

Reporting Period:

January 6, 2005 – March 31, 2005
April 1, 2005 – July 5, 2005
July 6, 2005 – September 30, 2005
October 1, 2005 – January 5, 2006

If an election is held on November 8, 2005, participating committees must also file the following reports:

- () 6-Day Pre-Election
() 42-Day Post-Election
() January Quarterly

November 2, 2005
December 20, 2005
January 17, 2006

October 1, 2005 – October 27, 2005
October 28, 2005 – December 13, 2005
December 14, 2005 – January 5, 2006

() Other (specify): _____

() Amendment to: _____

I CERTIFY THAT THE INFORMATION IN THIS REPORT IS TRUE, CORRECT AND COMPLETE.

Treasurer's Signature

Date

Name of PAC

PURPOSE OF COMMITTEE
(Complete each category that applies)

Support Candidate(s)

Name/mailling address of candidate	Party Affiliation	Office sought	Date/type of Election

Oppose Candidate(s)

Name/mailling address of candidate	Party Affiliation	Office Sought	Date/type of Election

Support PAC, Political Committee or Party Committee

Name of committee	Address of committee

Support/Oppose Referendum or Initiated Petition

Indicate support Or opposition	

Include the names and mailing addresses of contributors who have given more than \$50 to the PAC after The PAC has registered, the amount contributed by each donor, and the date of the contribution. Do not include in-kind contributions or loans on this schedule.

CGEEP Form PAC- 3/A (Rev 12/01) (Duplicate as needed)

SCHEDULE B

EXPENDITURES CONTRIBUTIONS TO CANDIDATES, COMMITTEES

Do not include in-kind expenditures on this schedule.

Date of Payment	Candidate/committee's name	Candidate/committee's address Zip code	Amount contributed this reporting period	Cumulative aggregate amount contributed to this entity during campaign

1. Total contributions to candidates this page only

Complete lines 2-3 on last page of Schedule B only:

2. Total from attached Schedule B pages

3. Total contributions to candidates this reporting period

SCHEDULE B-1

**EXPENDITURES
OPERATING EXPENSES**

Do not include loan repayments on this schedule.

Date of Payment	Payee/organization name, Address, zip code	Purpose of expenditure	Amount
1. Total operating expenses this page			
Complete lines 2-3 on last page of Schedule B-1 only:			
2. Total from attached Schedule B-1 pages			
3. Total operating expenses this reporting period (Add lines 1 & 2) (Enter on Schedule G, line 4(b))			

SCHEDULE C

IN-KIND CONTRIBUTIONS/EXPENDITURES

PART 1. With respect to all items and services received and expended, enter the date received, a description of the item or service, and the fair market value. Enter contributor information if the fair market value of donated item or service is more than \$50.

Date Received	Contributors name , address, zip code	Description of goods, services, discounts or facilities received/expended	Fair market value
1. Total in-kind contributions/expenditures this page only			
<i>Complete lines 2-3 on last page of Schedule C, Part 1 only:</i>			
2. Total from attached Schedule C, Part 1 pages			
3. Total in-kind contributions received and expended this reporting period (Add lines 1 & 2) (Enter on Schedule G, lines 1(b) and 4(c))			

PART 2. If the items shown in Part 1 were, in turn, contributed to candidates or candidate committees, list the candidates/committees to whom the items were donated and describe the items given. Amounts in this part are not entered on Schedule G, Summary Section.

Date of payment	Candidate/committee's name, address, zip code	Description of goods, services, discounts or facilities contributed	Fair market value

Name of PAC

SCHEDULE D

LOANS/LOAN PAYMENTS

List loans from all noncommercial sources and any financial institutions in this State.

PART 1 – LOANS/LOAN REPAYMENTS – OTHER THAN FINANCIAL INSTITUTIONS IN MAINE

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
Date of loan/ loan repayment	Identity of lender	Loan balance from previous period	Amount loaned this period	Amount repaid/ forgiven this period	Unpaid loans Columns 1 + 2 - 3
1.Total Non-Financial Institution Loan Activity This Period			Sched. G, line 2a	Sched. G, line 5a	

PART II – LOANS/LOAN REPAYMENTS – FINANCIAL INSTITUTIONS IN MAINE

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
Date of loan/ loan repayment	Full name and address of lender	Loan balance from previous period	Amount loaned this period	Amount repaid/ forgiven this period	Unpaid loans Columns 1 + 2 - 3
2. Total Financial Institution Loan Activity This Period			Sch. G., line 2b	Sch. G, line 5b	

3. Total Loans Received This Period (Total of lines 1 & 2,
(column 2) (Enter on Schedule G, line 2c)

Sch. G, line 2c

4. Total Loan Repayments This Period (Total of lines 1 & 2, column 3)
(Enter on Schedule G, line 5(c))

Sch. G, line 5c

5. Unpaid Loan Balance at Close of This Period (Total of lines 1 & 2, column 4)

Name of PAC

SCHEDULE E

PLEDGES

Pledges from one person aggregating more than \$50 must be itemized.

Date of Pledge	Name, address, zip code of person making pledge	Amount
1. Total pledges (attach additional page if necessary)		
2. Aggregate of pledges of \$50 or less not itemized		
3. Total pledges this reporting period (Add lines 1 & 2)		

SCHEDULE F

TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

List bills previously reported if still unpaid this reporting period. Do not include actual expenditures on this schedule.

Date obligation Incurred	Creditor's name, address, zip code	Purpose	Amount
1. Total outstanding bills (attach additional page if necessary)			

Name of PAC

Date Submitted

SCHEDULE G SUMMARY SECTION

Complete other applicable schedules before completing this schedule. Enter column 3 figures from previous report in column 1 of this report.
Enter column 2 figures as indicated for each line. Add column 1 to column 2 and enter in column 3.
If this is your first report, leave column 1 blank; amounts in columns 2 and 3 will be the same.

	<u>COLUMN 1</u> FROM COLUMN 3 PREVIOUS REPORT	<u>COLUMN 2</u> TOTALS THIS REPORT PERIOD	<u>COLUMN 3</u> TOTALS DURING CAMPAIGN OR YEAR (add Columns 1 & 2)
1. RECEIPTS			
(a) Cash Contributions		Schedule A, line 4	
(b) In-kind Contributions		Schedule C, line 3	
(c) Other Receipts (interest income, etc.)			
(d) TOTAL RECEIPTS OTHER THAN LOANS (add lines 1a through 1c)			
2. LOANS RECEIVED			
(a) Noncommercial Sources		Schedule D, line 1, column 2	
(b) Financial Institutions		Schedule D, line 2, column 2	
(c) TOTAL LOANS RECEIVED (add lines 2a and 2b)		Schedule D, line 3	
3. TOTAL RECEIPTS WITH LOANS (add lines 1d and 2c)			
4. EXPENDITURES			
(a) Contributions to Candidates/Committees		Schedule B, line 3	
(b) Operating Expenses		Schedule B-1, line 3	
(c) In-kind Expenditures		Schedule C, line 3	
(d) TOTAL EXPENDITURES OTHER THAN LOAN REPAYMENTS (add lines 4a through 4c)			
5. LOAN REPAYMENTS			
(a) Noncommercial Sources		Schedule D, line 1, column 3	
(b) Financial Institutions		Schedule D, line 2, column 3	
(c) TOTAL LOAN REPAYMENTS (add lines 5a and 5B)		Schedule D, line 4	
6. TOTAL EXPENDITURES WITH LOAN REPAYMENTS (add lines 4d and 5c)			
7. ACCOUNT BALANCE (subtract line 6 from line 3)			